

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

OMB No. 1545-0047

2003

Open to Public Inspection

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2003 calendar year, or tax year beginning July 1, 2003, and ending June 30, 2004

B Check if applicable:
☐ Address change
☐ Name change
☐ Initial return
☐ Final return
☐ Amended return
☐ Application pending

Please use label print type Spec Instruction

73128 *****AUTO**5-DIGIT 37228
PENCIL FOUNDATION
421 GREAT CIRCLE RD
NASHVILLE TN 37228-1407

D Employer identification number
58-1475675

E Telephone number
(615) 242-3167

F Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) ▶

G Website: ▶ www.pencilfd.org

H(c) Are all affiliates included? ☐ Yes ☒ No
(if "No," attach a list. See instructions.)

H(d) Is this a separate return filed by an organization covered by a group ruling? ☐ Yes ☒ No

I Group Exemption Number ▶

M Check ☐ if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).

J Organization type (check only one) ▶ ☒ 501(c) (3) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

K Check here ☐ if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS; but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See page 18 of the instructions.)

Revenue	1	Contributions, gifts, grants, and similar amounts received:			
	a	Direct public support	1a	629,526	
	b	Indirect public support	1b	28,176	
	c	Government contributions (grants)	1c	1,416,463	
	d	Total (add lines 1a through 1c) (cash \$ noncash \$)	1d	2,074,165	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		
	3	Membership dues and assessments	3		
	4	Interest on savings and temporary cash investments	4	3,432	
	5	Dividends and interest from securities	5		
	6a	Gross rents	6a		
	b	Less: rental expenses	6b		
	c	Net rental income or (loss) (subtract line 6b from line 6a)	6c		
Expenses	7	Other investment income (describe ▶)	7		
	8a	Gross amount from sales of assets other than inventory	(A) Securities	8a	
	b	Less: cost or other basis and sales expenses	(B) Other	8b	
	c	Gain or (loss) (attach schedule)	8c		
	d	Net gain or (loss) (combine line 8c, columns (A) and (B))	8d		
	9	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>			
	a	Gross revenue (not including \$ of contributions reported on line 1a)	9a	35,545	
	b	Less: direct expenses other than fundraising expenses	9b	13,482	
	c	Net income or (loss) from special events (subtract line 9b from line 9a)	9c	22,063	
	10a	Gross sales of inventory, less returns and allowances	10a		
	b	Less: cost of goods sold	10b		
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)	10c		
Net Assets	11	Other revenue (from Part VII, line 103)	11		
	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)	12	2,099,660	
	13	Program services (from line 44, column (B))	13	1,672,125	
	14	Management and general (from line 44, column (C))	14	139,466	
	15	Fundraising (from line 44, column (D))	15	75,281	
Net Assets	16	Payments to affiliates (attach schedule)	16		
	17	Total expenses (add lines 16 and 44, column (A))	17	1,886,872	
	18	Excess or (deficit) for the year (subtract line 17 from line 12)	18	212,788	
	19	Net assets or fund balances at beginning of year (from line 73, column (A))	19	611,011	
	20	Other changes in net assets or fund balances (attach explanation)	20		
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)	21	832,799	

		(A) Beginning of year	
45	Cash—non-interest-bearing	158,286	45
46	Savings and temporary cash investments	303,982	46
47a	Accounts receivable	264,915	47c 154,618
47b	Less: allowance for doubtful accounts	122,182	47b
48a	Pledges receivable		48a
48b	Less: allowance for doubtful accounts		48b
49	Grants receivable		49 125,000
50	Receivables from officers, directors, trustees, and key employees (attach schedule)		50
51a	Other notes and loans receivable (attach schedule)	122,182	51a
51b	Less: allowance for doubtful accounts		51b
52	Inventories for sale or use		52
53	Prepaid expenses and deferred charges	21,766	53 32,815
54	Investments—securities (attach schedule)	<input type="checkbox"/> Cost <input type="checkbox"/> FMV	54
55a	Investments—land, buildings, and equipment: basis		55a
55b	Less: accumulated depreciation (attach schedule)		55b
56	Investments—other (attach schedule)		56
57a	Land, buildings, and equipment: basis		57a
57b	Less: accumulated depreciation (attach schedule)		57b
58	Other assets (describe)		58
59	Total assets (add lines 45 through 58) (must equal line 74)	748,949	59 881,082
		137,938	60 57,283
			61
			62

66

137,938

66

57,283

inches

586,011

25,000

67

68

69

70

71

679,299

144,500

Part VI Other Information (See page 28 of the instructions.)

	Yes	No
76 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		<input checked="" type="checkbox"/>
77 Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes.		<input checked="" type="checkbox"/>
78a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		<input checked="" type="checkbox"/>
79 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement		<input checked="" type="checkbox"/>
80a Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?		<input checked="" type="checkbox"/>
b If "Yes," enter the name of the organization ▶ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81a Enter direct and indirect political expenditures. See line 81 instructions	81a	
b Did the organization file Form 1120-POL for this year?	81b	<input checked="" type="checkbox"/>
82a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	<input checked="" type="checkbox"/>
b If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	82b	537,557
83a Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	<input checked="" type="checkbox"/>
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	<input checked="" type="checkbox"/>
84a Did the organization solicit any contributions or gifts that were not tax deductible?	84a	
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a	
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year.	85b	
c Dues, assessments, and similar amounts from members	85c	
d Section 162(e) lobbying and political expenditures	85d	
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	
86 501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12	86a	
b Gross receipts, included on line 12, for public use of club facilities.		
87 501(c)(12) orgs. Enter: a Gross income from members or shareholders.		
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87b	
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	<input checked="" type="checkbox"/>
89a 501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶		
b 501(c)(3) and 501(c)(4) orgs. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction.	89b	<input checked="" type="checkbox"/>
c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958.		
d Enter: Amount of tax on line 89c, above, reimbursed by the organization.		
90a List the States with which a copy of this return is filed ▶ TN		
b Number of employees employed in the pay period that includes March 12, 2003 (See instructions.)	90b	
91 The books are in care of ▶ Laura Rossini, Secretary		
Located at ▶ 421 Great Circle Rd, Suite 100		
ZIP + 4 ▶ 37228		
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041—Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year	92	

Part 11

2004 FRIST FOUNDATION EDUCATORS AWARDS PROPOSALS

Applicant	School	Short Description of Proposal	Budget
Sharon H. Chaney	Hunters Lane High	Attend "Moral and Political Philosophy" one-week seminar at Oxford University	\$3,941.00
Newton R. Roland	Stratford High	Attend the National Educational Computing Conference in New Orleans iste.org/news/2003/09/17/necc/index.cfm	\$1,791.00
Christopher E. Caméron	Hillwood High	Attend the Intercollegiate Center for Classical Studies in Rome aas.duke.edu/study_abroad/iccs/index.php	\$5,000.00
Jessica R. Mayer	West End Middle	Attend two American Sign Language sessions at Gallaudet University in Washington, D.C.	\$3,142.00
Jennifer S. Gray	Wharton Arts Magnet	Participate in "an intensive two weeks of training" at the International Summer Workshop of Institute for Readers Theatre in London readers theatreinstitute.com/international.html	\$3,085.00
Alesha Ashby Amanda Rains Jill Rudisill Elizabeth Rossen	Eakin Elementary	Attend Teachers College Reading and Writing Project's 11 th Annual Summer Institute on the Teaching of Reading in NYC hrwproject.tc.columbia.edu/Home.htm#Upcoming_Events/UpcomingEventsHome.htm	\$6,514.00
Bradley James Ungurait	Hillsboro High	"To learn statistically-valid techniques used to sample animal communities in the wild in order to bring a real life application to the subject matter I instruct" AND volunteer with the Florida Fish and Wildlife Conservation Commission in its Florida Marine Research Institute's Fishery-Independent Monitoring Program	\$1,960.00
Patsy Buckner	Eakin Elementary	Attend the "I Teach 1 st !" National First Grade Convention in Chicago iteach1st.com/	\$1,543.00
Joan Lange	Overbrook School	Attend four-day workshop—"Telling Stories to Children"—in Marblehead, MA storydynamics.com/Services/Workshops/telling_children.html	\$2,300.00
Jeanne Crowell Helen Worley Candice Pierce	Rosebank Elementary	Send three Rosebank educators to Dallas to receive MathWings new leaders training successforall.net/adopt/mathaware.htm	\$5,750.00
Kathryn Pattullo Leah Schaefer	King's Lane Design Center	Attend CONFRATUTE sponsored by the Neag Center for Gifted Education and Talent Development (University of Connecticut) gifted.uconn.edu/confratu.html	\$4,921.22
Hope Hall	Croft Middle Design Center	"Hire a ThinkingWorks developer and a consultant from the Toledo Zoo . . . to train our entire staff on how to utilize the ThinkingWorks zoo modules and strategies" getthinkingworks.com/	\$5,000.00
TOTAL FUNDING			\$44,947.42

11 MNPS Proposals

1 ISNA Proposals

12

Student Writers
Showcase \$5,000

Art Grant \$12,165

\$62,112

ATTACHMENT – Section III

e. Other program services

Frist Foundation Awards Program: Funds grant awards to area teachers and principals for the purpose of intellectual and professional growth. \$86,690
(Grants and allocations): \$57,112

Math Partners: Promotes student achievement in mathematics and links local businesses, organizations and individual volunteers with students to provide academic assistance to students in grades 5-6 whose test scores fall below the national norm.
(Served: 284) \$84,001
In-kind contribution: \$43,938

Caterpillar Student Writers Showcase: A writing competition for Metropolitan Nashville Public School students in grades 3-12 designed to support the Metro Language Arts curriculum. \$32,440
(Grants and allocations): \$5,000
(Served: 896)
In-kind contribution: \$63

St. Thomas Science Scholars: Selected high school sophomores attending Metro Public Schools who are interested in pursuing a medical career attend monthly sessions at St. Thomas Hospital to learn more about different aspects of medical care.
(Served: 40) \$5,152

Sumner County Partners: A new initiative modeled after PENCIL Partners designed to link Sumner County businesses with local schools. While funds were raised for the program in fiscal year 2004, actual program activities did not begin until July 1, 2004 (fiscal year 2005).
(Served: 15; the goal is to serve all Sumner County public school students)
\$0

PENCIL: the umbrella organization governing all programs listed; expenses are the result of costs unallowable to the various programs.
\$6,864

ATTACHMENT

PART V – List of officers, directors, trustees and key employees

- A. See attached roster
- B. All directors worked less than one hour per week
- C. No directors were compensated
- D. No directors had contributions to the employer benefits plan
- E. No directors received expense accounts or other allowances

Key Employees

Connie Williams, Executive Director

Works more than 40 hours per week

Compensation: \$102,700

Benefit plan contributions: \$7,228

No expense account or other allowances

2003-2004 Board of Directors

PENCIL Foundation's Mission

Linking community resources with Nashville public schools to help young people achieve academic success and prepare for life



DeVan Ard, Jr.
Sue Atkinson
James S. Beard
Terri Breeden
Karen Christian
Thomas Conner
Charles W. Cook, Jr.
Marty G. Dickens
V. H. (Sonnye) Dixon, Jr.
Nancy Eisenbrandt*
Robert C. Fisher
Pedro E. García*
Jeff Gregg
James S. Gulmi

James A. Hefner
Christopher R. Johnson
Jana Joustra
Sarah L. Knestrick
Patrick Drew Maddux
Steve Masie
Darwin L. Mason
Edmund D. McClure

Nancy Flatt Meador
Michael A. Moscardelli**

Kathy Neville*
Enrico J. Pennisi, Jr.
Bill Purcell*
Eric Rogers
Sue Spickard
LaVoneia Steele

Byron Trauger
Michael Tribue
Carolyn Baldwin Tucker*
Betsy Walkup
Jason K. West

Middle Tennessee President
Chairman
President
Executive Director, 5-12
Senior Vice President
President & Chief Financial Officer
Chairman (retired)
President—Tennessee
Pastor
Senior Vice President, Business Services
President
Director of Schools
Agent
Senior Vice President, Finance &
Chief Financial Officer
President
Director of Consumer Sales
Vice President of Communications
Community Volunteer
Sales Representative
Vice President
Principal
Senior Vice President of Information
Technology
Principal
Associate

Member of the Board of Education
Managing Director
Mayor
Senior Director of Training & Development
PENCIL Founder & Community Volunteer
Associate Director of
Communications & Strategic Planning
Partner
Executive Principal
Chairwoman
Community Leader
President & Chief Operating Officer

AmSouth Bank
Atkinson Public Relations
Caterpillar Financial Services
Metropolitan Nashville Public Schools
Bank of America
Monster Labs, Inc.
Union Planters Bank-Middle Tennessee
BellSouth
Hobson United Methodist Church
Nashville Area Chamber of Commerce
Belmont University
Metropolitan Nashville Public Schools
Creative Artists Agency, Inc.
Genesco Inc.

Tennessee State University
Dell
HCA

Eclipsys Corporation
Rogers Group, Inc.
Gra-Mar Middle School
American General Life & Accident
Insurance Company
DuPont Elementary School
Baker, Donelson, Bearman, Caldwell
& Berkowitz, P.C.
Metropolitan Nashville Public Schools
Marsh
Metropolitan Government
Dollar General Corporation

Metropolitan Nashville Public Schools

Trauger, Ney & Tuke
McGavock Comprehensive High School
Metro Council Education Committee

PrimeTrust Bank

* *Ex officio* board member

** Board intern from Young Leaders Council

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under Section 501(c)(3)

(Except Private Foundation) and Section 501(e), 501(f), 501(k),
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

Supplementary Information—(See separate instructions.)

OMB No. 1545-0047

2003

Department of the Treasury
Internal Revenue Service

► MUST be completed by the above organizations and attached to their Form 990 or 990-EZ

Name of the organization

PENCIL Foundation

Employer identification number

581475675

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See page 1 of the instructions. List each one. If there are none, enter "None.")

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
	Executive Director 40+ hours	\$102,700	\$7,228	0
37101	Finance / HR Director 34+ hours	\$56,710	\$2,268	0

Total number of other employees paid over \$50,000

Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See page 2 of the instructions. List each one (whether individuals or firms). If there are none, enter "None")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
N/A		

Total number of others receiving over \$50,000 for professional services

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) *Use cash method of accounting.***Note:** You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
15 Gifts, grants, and contributions received. (Do not include unusual grants. See line 28.)	2,007,576	2,570,956	2,407,214	1,525,893	8,511,639
16 Membership fees received	0	0	0	0	0
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	0	0	0	0	0
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	4,093	2,227	3,302	5,901	15,523
19 Net income from unrelated business activities not included in line 18	0	0	0	0	0
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf	0	0	0	0	0
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.	319,205	428,027	409,498	377,369	1,536,099
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	0	0	0	0	0
23 Total of lines 15 through 22	2,330,874	3,001,210	2,820,014	1,911,163	10,063,261
24 Line 23 minus line 17	2,330,874	3,001,210	2,820,014	1,911,163	10,063,261
25 Enter 1% of line 23	23,309	30,012	28,200	19,112	
26 Organizations described on lines 10 or 11:					
a Enter 2% of amount in column (e), line 24					26a 201,265
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1999 through 2002 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts					26b 370,000
c Total support for section 509(a)(1) test: Enter line 24, column (e)					26c 10,063,261
d Add: Amounts from column (e) for lines:					
18 15,523					
19 0					
22 0					
26b 370,000					26d 385,523
e Public support (line 26c minus line 26d total)					26e 9,677,738
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 96 %
27 Organizations described on line 12:					
a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year:					
(2002) (2001) (2000) (1999)					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year:					
(2002) (2001) (2000) (1999)					
c Add: Amounts from column (e) for lines:					
15 16					
17 20 21					27c
d Add: Line 27a total and line 27b total					
e Public support (line 27c total minus line 27d total)					27e
f Total support for section 509(a)(2) test: Enter amount from line 23, column (e)					27f
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h %

28 **Unusual Grants:** For an organization described in line 10, 11, or 12 that received any unusual grants during 1999 through 2002, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

Part VI-A Lobbying Expenditures by Electing Public Charities (See page 9 of the instructions.)
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

 Check ☐ **a** if the organization belongs to an affiliated group. Check ☐ **b** if you checked "a" and "limited control" provisions apply.

Limits on Lobbying Expenditures

(The term "expenditures" means amounts paid or incurred.)

	(a) Affiliated group totals	(b) To be completed for ALL electing organizations												
Total lobbying expenditures to influence public opinion (grassroots lobbying)	36													
Total lobbying expenditures to influence a legislative body (direct lobbying)	37													
Total lobbying expenditures (add lines 36 and 37)	38													
Other exempt purpose expenditures	39													
Total exempt purpose expenditures (add lines 38 and 39)	40													
Lobbying nontaxable amount. Enter the amount from the following table—														
<table border="0"> <tr> <td>If the amount on line 40 is—</td> <td>The lobbying nontaxable amount is—</td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </table>			If the amount on line 40 is—	The lobbying nontaxable amount is—	Not over \$500,000	20% of the amount on line 40	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000
If the amount on line 40 is—	The lobbying nontaxable amount is—													
Not over \$500,000	20% of the amount on line 40													
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000													
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000													
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000													
Over \$17,000,000	\$1,000,000													
42 Grassroots nontaxable amount (enter 25% of line 41)	42													
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36	43													
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38	44													

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

4-Year Averaging Period Under Section 501(h)

 (Some organizations that made a section 501(h) election do not have to complete all of the five columns below.
 See the instructions for lines 45 through 50 on page 11 of the instructions.)

	Lobbying Expenditures During 4-Year Averaging Period			
				(d) 2000
45 Lobbying nontaxable amount				
46 Lobbying ceiling amount (150% of line 45(e))				
47 Total lobbying expenditures				
48 Grassroots nontaxable amount				
49 Grassroots ceiling amount (150% of line 48(e))				
50 Grassroots lobbying expenditures				

Part VI-B Lobbying Activity by Nonelecting Public Charities

(For reporting only by organizations that did not complete Part VI-A) (See page 12 of the instructions.)

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

- a Volunteers
 b Paid staff or management (Include compensation in expenses reported on lines c through h.)
 c Media advertisements
 d Mailings to members, legislators, or the public
 e Publications, or published or broadcast statements
 f Grants to other organizations for lobbying purposes
 g Direct contact with legislators, their staffs, government officials, or a legislative body
 h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
 i Total lobbying expenditures (Add lines c through h.)

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.

Yes	Amount